ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Nov-18 - 30-Nov-18
Page : 3

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
		PEKANBARU		SUSKA | SETORAN TEMUAN BPK A.N. SUBROTO			
06/11/2018 15.36.02	06/11/2018 15.36.02	SYARIAH PEKANBARU	331946	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. NUNU MAHNUN	1,054,500.00	K	22,494,923,516.00
06/11/2018 15.36.44	06/11/2018 15.36.44	SYARIAH PEKANBARU	345014	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. JAKA RAMADHAN	1,710,000.00	K	22,496,633,516.00
06/11/2018 15.37.20	06/11/2018 15.37.20	SYARIAH PEKANBARU	355518	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. KHOLIL	1,624,500.00	K	22,498,258,016.00
06/11/2018 15.38.09	06/11/2018 15.38.09	SYARIAH PEKANBARU	369999	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. ELLYA ROZA	943,500.00	K	22,499,201,516.00
06/11/2018 15.38.44	06/11/2018 15.38.44	SYARIAH PEKANBARU	380601	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. ZAMZALIS	3,420,000.00	K	22,502,621,516.00
06/11/2018 15.39.31	06/11/2018 15.39.31	SYARIAH PEKANBARU	394918	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. NURSALIM	1,453,500.00	K	22,504,075,016.00
06/11/2018 15.40.15	06/11/2018 15.40.15	SYARIAH PEKANBARU	408358	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. FEBRIATI	3,990,000.00	K	22,508,065,016.00
06/11/2018 15.40.54	06/11/2018 15.40.54	SYARIAH PEKANBARU	420713	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. AFRIZA	1,453,500.00	K	22,509,518,516.00
06/11/2018 15.41.53	06/11/2018 15.41.53	SYARIAH PEKANBARU	441403	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. KHUSNAL MARZUQO	2,679,000.00	K	22,512,197,516.00
06/11/2018 15.43.03	06/11/2018 15.43.03	SYARIAH PEKANBARU	467135	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. MUHAMMAD BINNAWAFIL	3,705,000.00	K	22,515,902,516.00
06/11/2018 15.43.51	06/11/2018 15.43.51	SYARIAH PEKANBARU	485044	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. IDRIS	1,624,500.00	K	22,517,527,016.00
06/11/2018 15.44.33	06/11/2018 15.44.33	SYARIAH PEKANBARU	499660	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. ABDUL MUIN	3,705,000.00	K	22,521,232,016.00
06/11/2018 15.45.08	06/11/2018 15.45.08	SYARIAH PEKANBARU	512952	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N. ZULFAHMI	2,280,000.00	K	22,523,512,016.00